

Encumbrances

Fund	Account Number	PO#	Department	Requested Amount	Description
01 - General Fund	01-630-803	21-00017	Administration	27,360	2021 Ford Explorer (new Admin vehicle)
01 - General Fund	01-613-201	21-00026	Human Resources	519	HP Printer
01 - General Fund	01-613-200	21-00026	Human Resources	427	HP Ink cartridges
01 - General Fund	01-630-201	21-00021	Public Safety	3,601	Ammunition
01 - General Fund	01-630-351	21-00015	Public Safety	398	Texas Criminal and Traffic Law Manual
01 - General Fund	01-630-351	21-00029	Public Safety	1,701	Canon digital camera for investigations
01 - General Fund	01-630-803	21-00030	Public Safety	1,698	Print and installation of vehicle graphics
01 - General Fund	01-640-201	21-00027	Maintenance	2,000	Wacker Neuson Plate Compactor
05 - Utility Fund	05-502-150	21-00012	Wastewater	7,627	Odessa pump and equipment
05 - Utility Fund	05-502-150	21-00013	Wastewater	7,446	4" volute submersible pump
05 - Utility Fund	05-502-150	21-00020	Wastewater	29,464	Barco pump with trailer
05 - Utility Fund	05-502-150	21-00022	Wastewater	11,042	Lonestar Armature
Total Encumbrance Carryover				<u>55,579</u>	

Transfers

Fund	Account Number	Department	Requested Amount	Description
01 - General Fund	01-400-984	Transfer In	27,360	Transfer from Equipment Replacement Fund
31 - Equipment Replacemer	31-500-123	Transfer Out	(27,360)	Transfer to the General Fund
Total Transfer Carryover			<u>-</u>	

Continuing Appropriations

Fund	Account Number	Department	Requested Amount	Description
02 - SAP Fund	02-506-107	Information Technology	96,422	IT Risk Analysis
02 - SAP Fund	02-506-111	Information Technology	12,500	Ticketing with GIS Capability
02 - SAP Fund	02-506-102	Human Resources	3,034	Employee Handbook
02 - SAP Fund	02-506-105	Human Resources	19,610	Communications & Marketing Strategy
02 - SAP Fund	02-506-106	City Secretary	7,850	Records Management
02 - SAP Fund	02-506-109	City Secretary	26,000	City Records Digitization
02 - SAP Fund	02-509-303	Administration	260,301	City Campus Renovation FFE
02 - SAP Fund	02-505-101	Public Safety	11,794	Fire Services Program Review
02 - SAP Fund	02-505-103	Public Safety	17,394	EMS Program Review
22 - Water CIP	22-505-105	Water	3,326	EPA Risk Assessment
25- Wastewater CIP	25-505-103	Wastewater	30,712	EPA Risk Assessment
Total Continuing Appropriations			<u>488,943</u>	